

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 09/25/2015 and the deadline for filing governmental claims was 10/19/2015. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$3,250.00. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$3,250.00, for a total compensation of \$3,250.00². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$28.74, for total expenses of \$28.74².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/23/2015 By: /s/ ALLAN J. DeMARS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

EXHIBIT A-2 FORM 1
 Document Page 3 of 8
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No. 15-14046Trustee Name: Allan J. DeMarsCase Name: ERIC LYNN TABB and CECELIA ANN TABBDate Filed (f) or Converted (c): 4/21/15 (F)For Period Ending: 3/31/16\$341(a) Meeting Date: 6/10/15Claims Bar Date: 9/25/15; GOVT 10/19/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property) Ref #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$ 554(a) abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 residence at 8850 S. Longwood, Chicago, IL	178,000.00	0.00		0.00	FA
2 Holiday Hills time share (u)	21,000.00	0.00		0.00	FA
3 real estate at 11355 S. Prairie, Chicago, IL (u)	160,000.00	25,000.00		25,000.00	FA
4 cash	10.00	0.00		0.00	FA
5 checking acct	50.00	0.00		0.00	FA
6 furniture	400.00	0.00		0.00	FA
7 wearing apparel	300.00	0.00		0.00	FA
8 term life policy	0.00	0.00		0.00	FA
9 6 shares Unysis stock	138.00	0.00		0.00	FA
10 2009 Toyota Corolla	6,304.00	0.00		0.00	FA
11 2007 Toyota Camry	5,853.00	0.00		0.00	FA
12 2005 Saturn Ion	2,569.00	0.00		0.00	FA
TOTALS (Excluding unknown values)		<u>25,000.00</u>		<u>25,000.00</u>	

(Total Dollar Amount in Column 6)

Major activities affecting case closing: SALE OF RIGHT, TITLE and INTEREST IN REAL ESTATE AT 11355 S. PRAIRIE, CHICAGO, IL

Initial Projected Date of Final Report (TFR): October, 2015Current Projected Date of Final Report (TFR): 10/22/15

EXHIBIT A @ FORM 2
CASH RECEIPTS AND DISBURSEMENT RECORDS

Case No.: 15 B-14046
Case Name: ERIC LYNN TABB and CECELIA ANN TABB
Taxpayer ID#: XXXXXXXX3630
For Period Ending: 3/31/16

Trustee's Name: Allan J. DeMars
Bank Name: WELLS FARGO
Initial CD #: CDI
Blanket bond (per case limit): 5,000,000
Separate bond (if applicable): _____
Checking acct#: XXXXXXXX2824

1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	checking Acct Balance
9/24/15	Ref 3	from debtor	right, title and interest in real estate at 11355 S. Prairie, Chicago, IL Docket 53	1210-000	25,000.00		25,000.00
9/30/15		Wells Fargo	bank services fee	2600-000		5.00	24,995.00
9/30/15		Wells Fargo	reversal of service fee	2600-000		(5.00)	25,000.00
10/13/15		Wells Fargo	check printing fee	2600-000		41.85	24,958.15

COLUMN TOTALS 25,000.00 41.85 24,958.15

Less: Bank transfers/CD
Subtotal

Less: Payments to debtor(s)
Net

25,000.00 41.85 24,958.15

TOTAL - ALL ACCOUNTS
Checking# XXXXXX2824
Net

NET	DEPOSITS	NET DISBURSEMENTS	BALANCES
	25,000.00	41.85	24,958.15
	25,000.00	41.85	24,958.15
Excludes account transfers		Excludes payments to debtor	Total Funds on Hand

EXHIBIT C: CLAIMS REVIEW ANALYSIS

BAR DATE: September 25, 2015; gov't October 19, 2015

CLAIM #	DATE FILED	NAME	AMOUNT	PROPOSED DISTRIBUTION
		PRIORITY CLAIM		
1	9/23/15	Internal Revenue Service	8,079.87	8,079.87
		UNSECURED CLAIMS		
2	6/30/15	Quantum3 Group agent for Comenity Bank	1,057.81	97.37
3	6/3/15	Quantum3 Group agent for Comenity Bank	495.84	45.64
4	7/18/15	Capital One Bank(USA) N.A.	1,097.37	101.01
5	7/18/15	Capital One Bank(USA) N.A.	990.80	91.20
6	7/18/15	Capital One Bank(USA) N.A.	1,822.80	167.78
7	8/4/15	U.S. Dept of Education	52,390.99	4,822.40
8		Capital One Auto Finance	withdrawn	0
9	9/2/15	U.S. Dept of Education	58,055.53	5,343.80
10	9/21/15	PYOD, LLC assignee of Citibank	6,691.01	615.89
11	9/21/15	PYOD, LLC assignee of Citibank	890.33	81.95
			123,492.48	11,367.04
		PENALTY		
1	9/23/15	Internal Revenue Service	1,444.72	0

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No: 15-14046

Case Name: ERIC LYNN and CECELIA ANN TABB

Trustee Name: ALLAN J. DeMARS

Balance on hand: \$24,958.15

Claims of secured creditors will be paid as follows:

<i>Claim No.</i>	<i>Claimant</i>	<i>Claim Asserted</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
	NONE		\$0.00	\$0.00	\$0.00
Total to be paid to secured creditors:					\$0.00
Remaining balance:					\$24,958.15

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Total Requested</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
<i>Trustee, Fees</i> ALLAN J. DeMARS	\$3,250.00	\$0.00	\$3,250.00
<i>Trustee, Expenses</i> ALLAN J. DeMARS	\$28.74	\$0.00	\$28.74
<i>Attorney for Trustee, Fees</i> ALLAN J. DeMARS	\$2,232.50	\$0.00	\$2,232.50
<i>Attorney for Trustee, Expenses</i> ALLAN J. DeMARS	\$0.00	\$0.00	\$0.00
<i>Accountant for Trustee, Fees</i>			
<i>Accountant for Trustee, Expenses</i>			
<i>Auctioneer, Fees</i>			
<i>Auctioneer, Expenses</i>			
<i>Charges, U.S. Bankruptcy Court</i>			
<i>Fees, United States Trustee</i>			
<i>Other</i>			
Total to be paid for chapter 7 administrative expenses :			\$5,511.24
Remaining balance:			\$19,446.91

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Total Requested</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
<i>Attorney for Debtor, Fees</i>			
<i>Attorney for Debtor, Expenses</i>			
<i>Attorney for</i> , <i>Fees</i>			
<i>Attorney for</i> , <i>Expenses</i>			
<i>Accountant for</i> , <i>Fees</i>			
<i>Accountant for</i> , <i>Expenses</i>			
<i>Other</i>			
Total to be paid for prior chapter administrative expenses:			\$0.00
Remaining balance:			\$19,446.91

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$8,079.87 must be paid in advance of any dividend to general (unsecured) creditors.

<i>Allowed priority claims are:</i>		<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
<i>Claim No.</i>	<i>Claimant</i>			
1	Internal Revenue Service	\$8,079.87	\$0.00	\$8,079.87
Total to be paid for priority claims:				\$8,079.87
Remaining balance:				\$11,367.04

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$122,602.15 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 9.3 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

<i>Claim No.</i>	<i>Claimant</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
2	Quantum3 Group agent for Comenity Bank	\$1,057.81	\$0.00	\$97.37
3	Quantum3 Group agent for Comenity Bank	\$495.84	\$0.00	\$45.64
4	Capital One Bank (USA) N.A.	\$1,097.37	\$0.00	\$101.01
5	Capital One Bank (USA) N.A.	\$990.80	\$0.00	\$91.20
6	Capital One Bank (USA) N.A.	\$1,822.80	\$0.00	\$167.78
7	U.S. Department of Education	\$52,390.99	\$0.00	\$4,822.40
9	U.S. Department of Education	\$58,055.53	\$0.00	\$5,343.80
10	PYOD, LLC assignee of Citibank	\$6,691.01	\$0.00	\$615.89
11	PYOD, LLC assignee of Citibank	\$890.33	\$0.00	\$81.95

Total to be paid for timely general unsecured claims: \$11,367.04

Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

<i>Claim No.</i>	<i>Claimant</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
	NONE	\$0.00	\$0.00	\$0.00

Total to be paid for tardy general unsecured claims: \$0.00

Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$1,444.72 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim No.</i>	<i>Claimant</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
1	Internal Revenue Service	\$1,444.72	\$0.00	\$0.00

Total to be paid for subordinated claims: \$0.00

Remaining balance: \$0.00